



# INDEXED WORLD EQUITY FUND

Information is correct at 31 December 2020

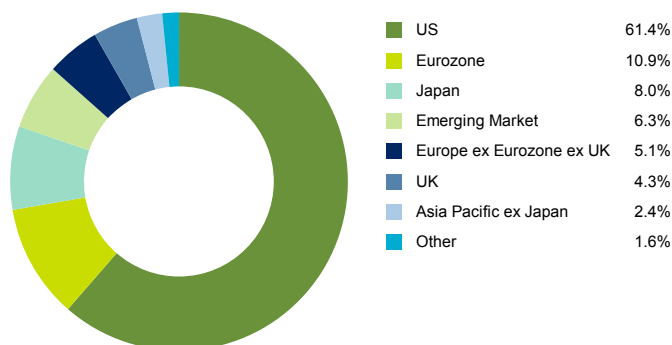
## FUND FACTS

	<b>OBJECTIVE</b>	To perform in line with the World FTSE® World Index
	<b>INVESTMENT STYLE</b>	Indexed
	<b>SIZE</b>	1.1 billion

## RISK LEVEL

1	2	3	4	5	6	7
LOW RISK		MEDIUM RISK			HIGH RISK	

## SHARE REGIONAL DISTRIBUTION



## SHARE SECTOR DISTRIBUTION

SECTOR	% of FUND
Information Technology	21.2%
Consumer Discretionary	13.4%
Financials	13.4%
Health Care	11.9%
Industrials	10.4%
Communication Services	8.0%
Consumer Staples	6.0%
Materials	4.5%
Utilities	2.9%
Other	8.3%

## FUND DESCRIPTION

The Indexed World Equity Fund is a passively managed equity fund that aims to track the FTSE® World Index thereby achieving global market equity returns on a consistent basis. We achieve this by investing in the same equity stocks as those of the index in the same weightings. This removes the risk of poor stock choice. This is a very high risk fund which can have a very high level of volatility. Therefore it may not be suitable for investors who have less than 13 years to retirement. The fund is most suitable for long term investment.

**Warning: If you invest in this product you may lose some or all of the money you invest.**

## TOP TEN SHARE HOLDINGS

STOCK NAME	% of FUND
APPLE INC	3.9%
MICROSOFT CORP	3.1%
AMAZON.COM INC	2.5%
ALPHABET INC	1.9%
FACEBOOK INC	1.2%
TESLA INC	1.0%
TAIWAN SEMICONDUCTOR MANUFACTURING	0.8%
BERKSHIRE HATHAWAY INC	0.8%
JOHNSON & JOHNSON	0.8%
JP MORGAN CHASE & COMPANY	0.7%

The assets in this fund may be used for the purposes of securities lending in order to earn an additional return for the fund. While securities lending increases the level of risk within the fund it also provides an opportunity to increase the investment return.

This fund is provided by Irish Life Assurance plc and is managed by Irish Life Investment Managers Limited.

**Warning: This fund may be affected by changes in currency exchange rates.**

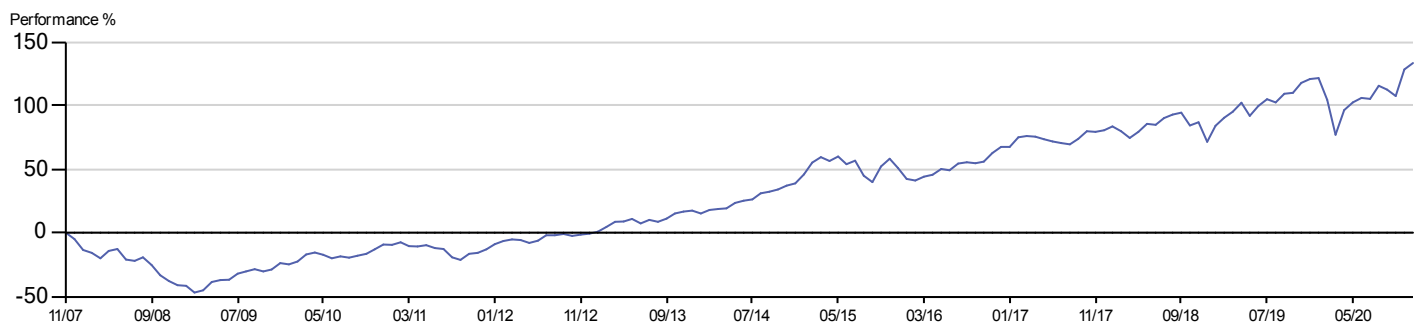
## CALENDAR YEAR RETURN

	2015	2016	2017	2018	2019	YTD
Fund	8.86%	10.92%	8.00%	-5.08%	28.81%	5.69%
Benchmark	9.86%	11.90%	8.99%	-4.16%	30.09%	6.72%

## PERFORMANCE AS AT 31/12/2020

	1 Month	3 Month	1 Year	3 Year p.a.	5 Year p.a.	10 Year p.a.	Since Launch p.a.
Fund	2.27%	9.81%	5.69%	8.91%	9.12%	9.93%	6.66%
Benchmark	2.36%	10.06%	6.72%	9.98%	10.15%	10.93%	7.46%

## CUMULATIVE PERFORMANCE



Fund returns are quoted before taxes and after a standard annual management charge of 0.65%. Annual fund management charges are calculated and deducted based on the offer price of the fund. The unit price and value of the fund are always quoted after an allowance has been made for the fund management charge. There is no Bid/Offer spread.

Launch Date (for the series used in the above performance illustration) = 01 Nov 2007; YTD = year to date; p.a. = per annum  
Source: Irish Life Investment Managers

Benchmark: The standard against which the performance of the fund is measured. It typically includes market indices or weighted combinations of these as appropriate.

**Warning: Past performance is not a reliable guide to future performance.**

**Warning: The value of your investment may go down as well as up.**

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 -PASSIVE MANAGER OF THE YEAR - European Pensions Awards 2018  
 -INVESTMENT MANAGER OF THE YEAR - Irish Pension Awards 2017  
 -EQUITIES MANAGER OF THE YEAR - Irish Pension Awards 2016-2017  
 -BEST INVESTMENT FUND PROVIDER - Longboat Analytics Awards 2017

To find out more about our fund range and to view the latest market and fund manager updates please visit:  
<http://www.irishlifecorporatebusiness.ie>

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